

4140 Office of Statewide Health Planning and Development

The Office of Statewide Health Planning and Development (OSHPD) advances safe, quality healthcare environments through innovative and responsive services and information that:

- Finance emerging needs
- Ensure safe facilities
- Support informed decisions
- Cultivate a dynamic workforce

3-YR EXPENDITURES AND POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
3830 Health Care Quality and Analysis	26.5	29.3	31.3	\$5,113	\$6,842	\$7,255
3835 Health Care Workforce	41.7	49.9	48.9	65,633	100,767	64,478
3840 Facilities Development	224.6	238.8	238.8	47,577	59,476	60,098
3845 Cal-Mortgage Loan Insurance	14.9	19.0	19.0	7,476	4,955	5,009
3850 Health Care Information	36.7	40.7	40.7	9,384	10,267	10,342
9900100 Administration	106.6	104.9	104.9	13,631	15,580	15,589
9900200 Administration - Distributed	-	-	-	-13,386	-15,246	-15,251
TOTALS, POSITIONS AND EXPENDITURES (All Programs)	451.0	482.6	483.6	\$135,428	\$182,641	\$147,520
FUNDING				2013-14*	2014-15*	2015-16*
0001 General Fund				\$-	\$75	\$1
0121 Hospital Building Fund				47,510	59,361	59,984
0143 California Health Data and Planning Fund				26,331	36,937	33,160
0181 Registered Nurse Education Fund				1,917	2,202	2,184
0518 Health Facility Construction Loan Insurance Fund				7,476	4,955	5,009
0829 Health Professions Education Fund				15,466	10,801	8,990
0890 Federal Trust Fund				1,288	1,449	1,440
0995 Reimbursements				7,468	7,860	7,861
3064 Mental Health Practitioner Education Fund				472	548	392
3068 Vocational Nurse Education Fund				184	229	230
3085 Mental Health Services Fund				23,457	55,921	25,954
8034 Medically Underserved Account for Physicians, Health Professions Education Fund				3,859	2,303	2,315
TOTALS, EXPENDITURES, ALL FUNDS				\$135,428	\$182,641	\$147,520

LEGAL CITATIONS AND AUTHORITY

PROGRAM AUTHORITY

3830 - Health Care Quality and Analysis:

Health and Safety Code Sections 1256.01, 127000, 127125 et seq., 127155, 127340-127360, 128735, 128745-128750, 128755, 128765, 129010, 129100, and 129460.

3835 - Health Care Workforce:

Health and Safety Code Sections 1179 et seq., 128200 et seq., 127875 et seq., 128125 et seq., 128330 et seq., 128375 et seq., 128425 et seq., 128475 et seq., 128550 et seq., 128050 et seq., and 127940. Welfare and Institutions Code Sections 5820, 5821, 5822, 5830 et seq., 5848, and 5892 et seq.

3840 - Facilities Development:

Health and Safety Code Sections 1226, 1275, 1276, 1339.43, and 129675-130070.

3845 - Cal-Mortgage Loan Insurance:

Health and Safety Code Sections 127010, 127050, and 129000-129355.

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† Past year appropriations are net of subsequent budget adjustments.

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3850 - Health Care Information:

Health and Safety Code Sections 1216, 1250.8, 1339.50-1339.59, 1750, 127280, 127285, 127340-127360, 127400-127446, 128675-128810; Business and Professions Code Sections 2240 and 2516.

DETAILED BUDGET ADJUSTMENTS

	2014-15*			2015-16*		
	General Fund	Other Funds	Positions	General Fund	Other Funds	Positions
Workload Budget Adjustments						
Workload Budget Change Proposals						
• SB 906 (Chapter 368, Statutes of 2014): Elective Percutaneous Coronary Intervention Program Outcomes Reporting	\$-	\$-	-	\$-	\$372	2.0
Totals, Workload Budget Change Proposals	\$-	\$-	-	\$-	\$372	2.0
Other Workload Budget Adjustments						
• Retirement Rate Adjustments	\$-	\$1,214	-	\$-	\$1,214	-
• Salary Adjustments	-	886	-	-	882	-
• Benefit Adjustments	-	307	-	-	349	-
• Pro Rata	-	-	-	-	248	-
• Carryover/Reappropriation	-	29,816	-	-	-	-
• SWCAP	-	-	-	-	-8	-
• Abolished Vacant Positions	-	-144	-1.0	-	-144	-1.0
• Miscellaneous Baseline Adjustments	-	-	-	-74	-4,052	-
Totals, Other Workload Budget Adjustments	\$-	\$32,079	-1.0	-\$74	-\$1,511	-1.0
Totals, Workload Budget Adjustments	\$-	\$32,079	-1.0	-\$74	-\$1,139	1.0
Totals, Budget Adjustments	\$-	\$32,079	-1.0	-\$74	-\$1,139	1.0

PROGRAM DESCRIPTIONS

3830 - HEALTH CARE QUALITY AND ANALYSIS

The Health Care Quality and Analysis Program conducts applied health care outcomes analysis to produce public reports that address health care quality, outcomes, access, and other relevant issues in order to improve access to and quality of health care with the intent of improving the health of Californians. Using data collected through the Health Care Information Program, this program also produces data and products about health care cost, utilization and other trends to effectively meet the needs of health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers, and the media.

3835 - HEALTH CARE WORKFORCE

The Health Care Workforce Program supports the development and expansion of primary care, mental health and allied health training throughout the state, promotes health care workforce diversity and cultural competency, encourages providers to work in underserved areas through strategies focused on pipeline development, training and placement, financial incentives, systems redesign, as well as research and policy, and promotes the recruitment of students into health professions. It includes the following program areas:

- Health Careers Training Program - Serves as a health professions resource and liaisons between public and private partnerships to promote recruitment, training, placement, and retention of a multicultural and linguistically competent health workforce in California and provides grants to organizations supporting underrepresented and economically disadvantaged students' pursuit of careers in health care
- Song-Brown Health Care Workforce Training Program - Grants funds to family practice residency, nurse practitioner, physician assistant, mental health, and registered nurse training programs to increase the number and improve the distribution of these professionals in underserved areas of the state.
- California State Loan Repayment Program - Increases the number of licensed primary care physicians, dentists, dental hygienists, physician assistants, nurse practitioners, certified nurse midwives, mental health providers and pharmacists practicing in designated Health Professional Shortage Areas. Repays educational loans of health professionals, who in turn must provide direct patient care in public or private non-profit entities for a minimum of two years and maximum of four years.

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- Mental Health Services Act Workforce Education and Training Program - Remedies the shortage of qualified individuals to provide services to address severe mental illnesses by providing stipends and loan repayments to qualified mental health practitioners, funding educational institutions to provide training to physician assistants, supporting psychiatric residency programs, designating mental health professional shortage areas, as well as funding regional partnerships and a technical assistance center.
- Health Workforce Pilot Projects Program - Allows healthcare organizations to test, demonstrate, and evaluate new or expanded roles for health care professionals or new health care delivery alternatives before changes in licensing laws are made by the Legislature. Trainees in approved pilot projects are exempted from other provisions of law and results from these pilot project guide changes to scope of practice statutes:
- Shortage Designation Program - Liaisons between the federal government and health care provider sites applying for designation as a Health Professional Shortage Area or a Medically Underserved Area/Population. These designations enable clinics to draw down additional federal funds by making them eligible for assignment of National Health Service Corps personnel or apply for Rural Health Clinic certification, Federally Qualified Health Center Look-Alike certification, and the New Start/Expansion Program.
- Health Care Reform Program - Monitors progress of the Affordable Care Act, develops recommendations to further the state's healthcare workforce, identifies and promotes federal funding opportunities, engages stakeholders on federal/state health workforce development activities and provides analysis of health reform initiatives.
- Health Care Workforce Clearinghouse Program (Clearinghouse) - Serves as the state's central repository of health care workforce and education information via the collection, analysis and distribution of educational, licensing and employment data and trends.
- CalSEARCH - Provides clinical rotations, externships, internships and employment opportunities in underserved communities to students and existing practitioners in primary care, mental health and allied health.
- Health Professions Education Foundation (a non-profit public benefit corporation) - Provides scholarships and loan repayments to health professional students and graduates who agree to provide direct patient care in a medically underserved area of California for one to three years. Programs serve allied health, nursing, mental health, dentistry, and physician professionals.

3840 - FACILITIES DEVELOPMENT

The Facilities Development Program safeguards public health, safety, and general welfare through regulation of the design and construction of health care facilities to ensure they are capable of providing sustained services to the public.

3845 - CAL-MORTGAGE LOAN INSURANCE

The Cal-Mortgage Program is modeled after federal home mortgage insurance programs, and insures loans to public and non-profit health care facilities for construction, renovation, and expansion projects. The Program facilitates access to private capital at no cost to taxpayers and has helped health care providers enhance the delivery of health care throughout California since 1972.

The Program underwrites loans, makes insurance recommendations to the Advisory Loan Insurance Committee, monitors the Cal-Mortgage insured loan portfolio, and administers the Health Facility Construction Loan Insurance Fund. The Program also administers loan payback provisions of Fire Protection Loans and the Eminent Domain Certificate Program for health facilities.

3850 - HEALTH CARE INFORMATION

The Health Care Information Program sets standards for, collects, and maintains financial and utilization data from over 5,200 licensed health facilities in California, as well as comprehensive demographic, diagnostic, and treatment data for all patients discharged from licensed hospitals, treated in emergency departments, or having had an ambulatory surgery procedure in hospital surgical clinics. This information is used by health care policymakers, health care providers, health planners, public and private sector health care purchasers, researchers, consumers, and the media.

9900 - ADMINISTRATION

Administration provides overall management, planning, policy development, legal, legislative, information technology support and administrative services to the OSHPD.

DETAILED EXPENDITURES BY PROGRAM

		2013-14*	2014-15*	2015-16*
	PROGRAM REQUIREMENTS			
3830	HEALTH CARE QUALITY AND ANALYSIS			
	State Operations:			
0143	California Health Data and Planning Fund	\$5,113	\$6,644	\$7,057
0995	Reimbursements	-	198	198
	Totals, State Operations	\$5,113	\$6,842	\$7,255
	PROGRAM REQUIREMENTS			
3835	HEALTH CARE WORKFORCE			
	State Operations:			

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		<u>2013-14*</u>	<u>2014-15*</u>	<u>2015-16*</u>
0001	General Fund	\$-	\$75	\$-
0143	California Health Data and Planning Fund	4,863	6,117	6,077
0181	Registered Nurse Education Fund	1,917	2,202	2,184
0829	Health Professions Education Fund	15,466	10,801	8,990
0890	Federal Trust Fund	346	449	440
0995	Reimbursements	28	700	-
3064	Mental Health Practitioner Education Fund	472	548	392
3068	Vocational Nurse Education Fund	184	229	230
3085	Mental Health Services Fund	12,489	20,842	13,304
8034	Medically Underserved Account for Physicians, Health Professions Education Fund	3,859	2,303	2,315
	Totals, State Operations	\$39,624	\$44,266	\$33,932
	Local Assistance:			
0143	California Health Data and Planning Fund	\$6,856	\$13,722	\$9,496
0890	Federal Trust Fund	942	1,000	1,000
0995	Reimbursements	7,243	6,700	7,400
3085	Mental Health Services Fund	10,968	35,079	12,650
	Totals, Local Assistance	\$26,009	\$56,501	\$30,546
	PROGRAM REQUIREMENTS			
3840	FACILITIES DEVELOPMENT			
	State Operations:			
0121	Hospital Building Fund	\$47,510	\$59,361	\$59,983
0995	Reimbursements	67	115	115
	Totals, State Operations	\$47,577	\$59,476	\$60,098
	PROGRAM REQUIREMENTS			
3845	CAL-MORTGAGE LOAN INSURANCE			
	State Operations:			
0518	Health Facility Construction Loan Insurance Fund	\$7,476	\$4,955	\$5,009
	Totals, State Operations	\$7,476	\$4,955	\$5,009
	PROGRAM REQUIREMENTS			
3850	HEALTH CARE INFORMATION			
	State Operations:			
0143	California Health Data and Planning Fund	\$9,384	\$10,267	\$10,342
	Totals, State Operations	\$9,384	\$10,267	\$10,342
	PROGRAM REQUIREMENTS			
9900	ADMINISTRATION - TOTAL			
	State Operations:			
0001	General Fund	\$-	\$-	\$1
0121	Hospital Building Fund	-	-	1
0143	California Health Data and Planning Fund	115	187	188
0995	Reimbursements	130	147	148
	Totals, State Operations	\$245	\$334	\$338
	SUBPROGRAM REQUIREMENTS			
9900100	Administration			
	State Operations:			
0001	General Fund	\$-	\$-	\$-1
0121	Hospital Building Fund	13,386	15,246	15,254
0143	California Health Data and Planning Fund	115	187	188

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		2013-14*	2014-15*	2015-16*
0995	Reimbursements	130	147	148
	Totals, State Operations	\$13,631	\$15,580	\$15,589
SUBPROGRAM REQUIREMENTS				
9900200	Administration - Distributed			
	State Operations:			
0001	General Fund	\$-	\$-	\$2
0121	Hospital Building Fund	-13,386	-15,246	-15,253
	Totals, State Operations	\$-13,386	\$-15,246	\$-15,251
TOTALS, EXPENDITURES				
	State Operations	109,419	126,140	116,974
	Local Assistance	26,009	56,501	30,546
	Totals, Expenditures	\$135,428	\$182,641	\$147,520

EXPENDITURES BY CATEGORY

	1 State Operations			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
PERSONAL SERVICES						
Authorized Positions (Equals Sch. 7A)	451.0	483.6	482.6	\$38,034	\$41,077	\$41,034
Total Adjustments	-	-1.0	1.0	-	366	1,129
Net Totals, Salaries and Wages	451.0	482.6	483.6	\$38,034	\$41,443	\$42,163
Staff Benefits	-	-	-	14,897	18,427	17,893
Totals, Personal Services	451.0	482.6	483.6	\$52,931	\$59,870	\$60,056
OPERATING EXPENSES AND EQUIPMENT				\$21,070	\$40,190	\$33,961
SPECIAL ITEMS OF EXPENSES				35,418	26,080	22,957
TOTALS, POSITIONS AND EXPENDITURES, ALL FUNDS (State Operations)				\$109,419	\$126,140	\$116,974

2 Local Assistance

	Expenditures		
	2013-14*	2014-15*	2015-16*
Grants and Subventions - Governmental	\$26,009	\$55,501	\$29,546
Scholarships, Grants, and Fellowships (services performed)	-	1,000	1,000
TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance)	\$26,009	\$56,501	\$30,546

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$74	\$74	\$1
Administration and Distributed Administration True Up 2014-15	-	1	-
Totals Available	\$74	\$75	\$1
Unexpended balance, estimated savings	-74	-	-
TOTALS, EXPENDITURES	\$-	\$75	\$1
0121 Hospital Building Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$57,898	\$57,823	\$59,984

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1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Abolished Vacant Positions	-	-143	-
Additional Compaction Adjustment	-	14	-
Administration and Distributed Administration True Up 2014-15	-	1	-
Baseline Benefit Adjustments	-	210	-
Baseline Salary Adjustments	-	625	-
Retirement Baseline Adjustments	-	832	-
Schedule 7A Current Service Level Adjustment	-	-1	-
Totals Available	\$57,898	\$59,361	\$59,984
Unexpended balance, estimated savings	-10,388	-	-
TOTALS, EXPENDITURES	\$47,510	\$59,361	\$59,984
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$21,759	\$22,529	\$23,544
Administration and Distributed Administration True Up 2014-15	-	-1	-
Baseline Benefit Adjustments	-	76	-
Baseline Salary Adjustments	-	192	-
Retirement Baseline Adjustments	-	299	-
017 Budget Act appropriation	113	113	120
Administration and Distributed Administration True Up 2014-15	-	1	-
Baseline Benefit Adjustments	-	1	-
Baseline Salary Adjustments	-	2	-
Retirement Baseline Adjustments	-	3	-
Totals Available	\$21,872	\$23,215	\$23,664
Unexpended balance, estimated savings	-2,397	-	-
TOTALS, EXPENDITURES	\$19,475	\$23,215	\$23,664
0181 Registered Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$2,182	\$2,189	\$2,184
Baseline Benefit Adjustments	-	2	-
Baseline Salary Adjustments	-	4	-
Retirement Baseline Adjustments	-	7	-
Totals Available	\$2,182	\$2,202	\$2,184
Unexpended balance, estimated savings	-265	-	-
TOTALS, EXPENDITURES	\$1,917	\$2,202	\$2,184
0518 Health Facility Construction Loan Insurance Fund			
APPROPRIATIONS			
Health and Safety Code Section 129200	\$2,592	\$4,869	\$5,009
Administration and Distributed Administration True Up 2014-15	-	-1	-
Baseline Benefit Adjustments	-	12	-
Baseline Salary Adjustments	-	29	-
Retirement Baseline Adjustments	-	46	-
Health and Safety Code Section 129145	4,884	-	-
TOTALS, EXPENDITURES	\$7,476	\$4,955	\$5,009
0829 Health Professions Education Fund			
APPROPRIATIONS			
Health and Safety Code Section 128355	\$15,466	\$10,069	\$8,990
Administration and Distributed Administration True Up 2014-15	-	2	-
Health Professions Education Fund (0829) Carryover Adjustment	-	730	-

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4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES	\$15,466	\$10,801	\$8,990
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$290	\$443	\$440
Baseline Benefit Adjustments	-	1	-
Baseline Salary Adjustments	-	2	-
Retirement Baseline Adjustments	-	3	-
Prior Year Balances Available:			
Item 4140-001-0890, Budget Act of 2011, as reappropriated by Item 4140-490, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	29	-	-
Item 4140-001-0890, Budget Act of 2012 as reappropriated by Item 4140-490, Budget Act of 2013	185	-	-
Totals Available	\$504	\$449	\$440
Balance available in subsequent years	-158	-	-
TOTALS, EXPENDITURES	\$346	\$449	\$440
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$225	\$1,160	\$461
TOTALS, EXPENDITURES	\$225	\$1,160	\$461
3064 Mental Health Practitioner Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$543	\$543	\$392
Administration and Distributed Administration True Up 2014-15	-	3	-
Baseline Salary Adjustments	-	1	-
Retirement Baseline Adjustments	-	1	-
Totals Available	\$543	\$548	\$392
Unexpended balance, estimated savings	-71	-	-
TOTALS, EXPENDITURES	\$472	\$548	\$392
3068 Vocational Nurse Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$230	\$228	\$230
Administration and Distributed Administration True Up 2014-15	-	1	-
Totals Available	\$230	\$229	\$230
Unexpended balance, estimated savings	-46	-	-
TOTALS, EXPENDITURES	\$184	\$229	\$230
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$13,810	\$17,813	\$13,304
Administration and Distributed Administration True Up 2014-15	-	3	-
Baseline Benefit Adjustments	-	5	-
Baseline Salary Adjustments	-	13	-
Retirement Baseline Adjustments	-	21	-
Prior Year Balances Available:			
Item 4140-001-3085, Budget Act of 2009 as reappropriated by Item 4140-490, Budget Act of 2012, as amended by Chapter 5, Statutes of 2013	278	-	-
Item 4140-001-3085, Budget Act of 2010 as reappropriated by Item 4140-490, Budget Act of 2012, as amended by Chapter 5, Statutes of 2013	362	-	-
Item 4140-001-3085, Budget Act of 2011, as reappropriated by Item 4140-490, Budget Act of 2012, as amended by Chapter 5, Statutes of 2013	377	-	-

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4140 Office of Statewide Health Planning and Development - Continued

1 STATE OPERATIONS	2013-14*†	2014-15*	2015-16*
Item 4140-001-3085, Budget Act of 2012 as reappropriated by Item 4140-490, Budget Act of 2013, as amended by Chapter 5, Statutes of 2013	1,035	-	-
Mental Health Services Fund (3085) Carryover Adjustment	-	3,372	-
Totals Available	\$15,862	\$21,227	\$13,304
Unexpended balance, estimated savings	-	-385	-
Balance available in subsequent years	-3,373	-	-
TOTALS, EXPENDITURES	\$12,489	\$20,842	\$13,304
8034 Medically Underserved Account for Physicians, Health Professions Education Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$900	\$901	\$912
Baseline Salary Adjustments	-	1	-
Retirement Baseline Adjustments	-	1	-
Health and Safety Code Section 128555	2,960	1,397	1,403
Administration and Distributed Administration True Up 2014-15	-	2	-
Retirement Baseline Adjustments	-	1	-
Totals Available	\$3,860	\$2,303	\$2,315
Unexpended balance, estimated savings	-1	-	-
TOTALS, EXPENDITURES	\$3,859	\$2,303	\$2,315
Total Expenditures, All Funds, (State Operations)	\$109,419	\$126,140	\$116,974
2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
0143 California Health Data and Planning Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$6,656	\$13,397	\$9,496
Prior Year Balances Available:			
Item 4140-101-0143, Budget Act of 2012	525	-	-
California Health Data and Planning Fund (0143) Carryover Adjustment	-	325	-
Totals Available	\$7,181	\$13,722	\$9,496
Balance available in subsequent years	-325	-	-
TOTALS, EXPENDITURES	\$6,856	\$13,722	\$9,496
0890 Federal Trust Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$942	\$1,000	\$1,000
TOTALS, EXPENDITURES	\$942	\$1,000	\$1,000
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$7,243	\$6,700	\$7,400
TOTALS, EXPENDITURES	\$7,243	\$6,700	\$7,400
3085 Mental Health Services Fund			
APPROPRIATIONS			
101 Budget Act appropriation	\$20,159	\$9,303	\$12,650
Prior Year Balances Available:			
Item 4140-101-3085, Budget Act of 2012 as amended by Chapter 5, Statutes of 2013	16,585	-	-
Mental Health Services Fund (3085) Carryover Adjustment	-	25,776	-
Totals Available	\$36,744	\$35,079	\$12,650
Balance available in subsequent years	-25,776	-	-
TOTALS, EXPENDITURES	\$10,968	\$35,079	\$12,650
Total Expenditures, All Funds, (Local Assistance)	\$26,009	\$56,501	\$30,546

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4140 Office of Statewide Health Planning and Development - Continued

2 LOCAL ASSISTANCE	2013-14*†	2014-15*	2015-16*
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)	\$135,428	\$182,641	\$147,520

FUND CONDITION STATEMENTS

	2013-14*	2014-15*	2015-16*
0121 Hospital Building Fund^s			
BEGINNING BALANCE	\$41,362	\$47,962	\$33,645
Prior Year Adjustments	4,454	-	-
Adjusted Beginning Balance	\$45,816	\$47,962	\$33,645
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4121200 Delinquent Fees	1	1	1
4129200 Other Regulatory Fees	49,823	45,000	43,000
4143500 Miscellaneous Services to the Public	2	-	-
4163000 Investment Income - Surplus Money Investments	87	89	89
4171400 Escheat - Unclaimed Checks, Warrants, Bonds, and Coupons	3	-	-
Total Revenues, Transfers, and Other Adjustments	\$49,915	\$45,090	\$43,090
Total Resources	\$95,732	\$93,052	\$76,735
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	3	-	-
4140 Office of Statewide Health Planning and Development (State Operations)	47,510	59,360	59,981
8880 Financial Information System for California (State Operations)	257	47	104
Total Expenditures and Expenditure Adjustments	\$47,769	\$59,407	\$60,085
FUND BALANCE	\$47,962	\$33,645	\$16,650
Reserve for economic uncertainties	47,962	33,645	16,650
0143 California Health Data and Planning Fund^s			
BEGINNING BALANCE	\$17,845	\$17,815	\$7,939
Prior Year Adjustments	450	-	-
Adjusted Beginning Balance	\$18,295	\$17,815	\$7,939
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	25,999	27,129	27,671
4140000 Document Sales	75	75	75
4163000 Investment Income - Surplus Money Investments	119	119	119
Transfers and Other Adjustments			
Loan Repayment from the General Fund (0001) to the California Health Data and Planning Fund (0143) per Budget Act of 2008	-	-	12,000
Total Revenues, Transfers, and Other Adjustments	\$26,194	\$27,323	\$39,865
Total Resources	\$44,489	\$45,138	\$47,804
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0840 State Controller (State Operations)	1	-	-
4140 Office of Statewide Health Planning and Development (State Operations)	19,477	23,219	23,668
4140 Office of Statewide Health Planning and Development (Local Assistance)	6,857	13,722	9,496
4265 Department of Public Health (Local Assistance)	240	240	240
8880 Financial Information System for California (State Operations)	99	18	41
Total Expenditures and Expenditure Adjustments	\$26,674	\$37,199	\$33,445
FUND BALANCE	\$17,815	\$7,939	\$14,359

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

† Past year appropriations are net of subsequent budget adjustments.

4140 Office of Statewide Health Planning and Development - Continued

	2013-14*	2014-15*	2015-16*
Reserve for economic uncertainties	17,815	7,939	14,359
0181 Registered Nurse Education Fund [§]			
BEGINNING BALANCE	\$2,344	\$2,563	\$2,423
Prior Year Adjustments	<u>126</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$2,470	\$2,563	\$2,423
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	2,000	2,042	2,042
4151000 Interest Income - Other Loans	12	12	12
4163000 Investment Income - Surplus Money Investments	<u>9</u>	<u>9</u>	<u>9</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$2,021</u>	<u>\$2,063</u>	<u>\$2,063</u>
Total Resources	\$4,491	\$4,626	\$4,486
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	1,917	2,200	2,182
Administration	(377)	-	-
Scholarship and Loan Payments	(1,540)	-	-
8880 Financial Information System for California (State Operations)	<u>11</u>	<u>2</u>	<u>4</u>
Total Expenditures and Expenditure Adjustments	<u>\$1,928</u>	<u>\$2,202</u>	<u>\$2,186</u>
FUND BALANCE	\$2,563	\$2,423	\$2,300
Reserve for economic uncertainties	2,563	2,423	2,300
3064 Mental Health Practitioner Education Fund [§]			
BEGINNING BALANCE	\$402	\$319	\$160
Prior Year Adjustments	<u>13</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$415	\$319	\$160
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	371	390	390
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$373</u>	<u>\$392</u>	<u>\$392</u>
Total Resources	\$788	\$711	\$552
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	470	550	391
Administration	(81)	-	-
Scholarship and Loan Repayments	<u>(389)</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$470</u>	<u>\$550</u>	<u>\$391</u>
FUND BALANCE	\$319	\$160	\$162
Reserve for economic uncertainties	319	160	162
3068 Vocational Nurse Education Fund [§]			
BEGINNING BALANCE	\$622	\$669	\$646
Prior Year Adjustments	<u>15</u>	<u>-</u>	<u>-</u>
Adjusted Beginning Balance	\$637	\$669	\$646
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS			
Revenues:			
4129200 Other Regulatory Fees	213	205	205
4151000 Interest Income - Other Loans	4	1	1

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4140 Office of Statewide Health Planning and Development - Continued

	2013-14*	2014-15*	2015-16*
4163000 Investment Income - Surplus Money Investments	<u>2</u>	<u>2</u>	<u>2</u>
Total Revenues, Transfers, and Other Adjustments	<u>\$218</u>	<u>\$208</u>	<u>\$208</u>
Total Resources	\$855	\$877	\$854
EXPENDITURE AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
4140 Office of Statewide Health Planning and Development (State Operations)	185	231	231
8880 Financial Information System for California (State Operations)	<u>1</u>	<u>-</u>	<u>-</u>
Total Expenditures and Expenditure Adjustments	<u>\$186</u>	<u>\$231</u>	<u>\$231</u>
FUND BALANCE	\$669	\$646	\$623
Reserve for economic uncertainties	669	646	623

CHANGES IN AUTHORIZED POSITIONS

	Positions			Expenditures		
	2013-14	2014-15	2015-16	2013-14*	2014-15*	2015-16*
Totals, Authorized Positions	451.0	483.6	482.6	\$38,034	\$41,077	\$41,034
Salary and Other Adjustments	-	-1.0	-1.0	-	366	981
Workload and Administrative Adjustments						
SB 906 (Chapter 368, Statutes of 2014): Elective Percutaneous Coronary Intervention Program Outcomes Reporting						
Research Program Spec I	-	-	1.0	-	-	67
Research Scientist III	<u>-</u>	<u>-</u>	<u>1.0</u>	<u>-</u>	<u>-</u>	<u>81</u>
TOTALS, WORKLOAD AND ADMINISTRATIVE ADJUSTMENTS	<u>-</u>	<u>-</u>	<u>2.0</u>	<u>\$-</u>	<u>\$-</u>	<u>\$148</u>
Totals, Adjustments	<u>-</u>	<u>-1.0</u>	<u>1.0</u>	<u>\$-</u>	<u>\$366</u>	<u>\$1,129</u>
TOTALS, SALARIES AND WAGES	<u>451.0</u>	<u>482.6</u>	<u>483.6</u>	<u>\$38,034</u>	<u>\$41,443</u>	<u>\$42,163</u>

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